

ADAC-STRATTEC LLC

Total Outstanding Accounts Receivable Due From General Motors and Saturn US as of 5/31/09

SSC Account #	Date	Type	Invoice #	Accounts Receivable as of 5/31/09	To Pay 7/2/09 per GM	To Pay 8/2/09 Per GM	In Cure per GM decor	Balance
01000000	20509	IN	501469	20.34				20.34
01001111	20909	IN	501499	67.48				67.48
01000000	21009	IN	501515	48.15				48.15
01000000	21809	IN	501567	40.16				40.16
01000000	22509	IN	501612	27.81				27.81
01000000	30409	IN	501658	25.23				25.23
01000000	31109	IN	501699	20.34				20.34
01000000	31809	IN	501736	50.46				50.46
01000000	32509	IN	501770	45.57				45.57
01000000	40109	IN	501799	5.15				5.15
01000000	40809	IN	501837	42.74				42.74
01000000	41509	IN	501866	88.57			31.89	56.68
01000000	42309	IN	501909	22.66			22.66	-
01000000	42909	IN	501945	35.79			35.79	-
01000000	50809	IN	501988	19.90			33.04	(13.14)
01000000	51109	IN	501995	1,446.44			1,446.44	-
01000000	51109	IN	501996	15.45			15.45	-
01001111	51809	IN	502035	32.63	32.63			-
01000000	51809	IN	502036	189.87			189.87	-
01000000	51809	IN	502037	10.81			13.28	(2.47)
01000000	51809	IN	502038	33.22			33.22	-
01000000	52609	IN	502086	189.87			189.87	-
01000000	52609	IN	502087	7.61			10.08	(2.47)
01000000	52609	IN	502088	598.91			598.91	-
01001111	52609	IN	502089	32.63			32.63	-
01000000	52909	IN	502129	50.20			50.20	-
01000000	52909	IN	502134	21.80			21.80	-
01000000	52909	IN	502137	736.01			736.01	-
Unallocated Payment							770.58	
Unallocated Deduction							(792.45)	-
GM SPO				3,925.80	32.63	-	3,439.27	432.03
01010000	50109	IN	501960	1,642.80			1,642.80	-
01010000	50109	IN	501963	1,558.20	1,558.20			-
01010000	50609	IN	501971	2,649.00			2,649.00	-
01010000	50609	IN	501972	2,823.47			2,823.48	(0.01)
01010000	50609	IN	501973	1,705.00			1,705.00	-
01010000	50609	IN	501974	1,448.91			1,448.91	-
01010000	50609	IN	501976	1,506.90	1,506.90			-
01010000	50609	IN	501977	975.60	975.60			-
01010000	50609	IN	501979	4,675.96			4,675.96	-
01010000	50609	IN	501980	1,262.29			1,262.29	-
01010000	50609	IN	501981	1,695.60	1,695.60			-
01010000	50809	IN	501984	2,649.00			2,649.00	-
01010000	50809	IN	501985	1,452.55			1,452.55	-
01010000	50809	IN	501986	1,669.50	1,669.50			-
01010000	51109	IN	501989	2,652.63			2,652.64	(0.01)
01010000	51109	IN	501990	1,335.60	1,335.60			-
01010000	51109	IN	501993	3,091.72			3,091.72	-
01010000	51109	IN	501994	410.40			410.40	-
01010000	51209	IN	501998	3,157.55			3,157.56	(0.01)
01010000	51209	IN	501999	1,829.41			1,829.41	-
01010000	51209	IN	502001	1,224.30	1,224.30			-
01010000	51309	IN	502005	2,963.67			2,963.67	-
01010000	51309	IN	502006	1,009.84			1,009.84	-
01010000	51309	IN	502007	1,275.60	1,275.60			-
01010000	51409	IN	502012	1,639.16			1,639.16	-
01010000	51409	IN	502016	1,729.50	1,729.50			-
01010000	51409	IN	502018	3,219.76			3,219.76	-
01010000	51409	IN	502020	1,041.60			1,041.60	-
01010000	51509	IN	502025	1,200.09			1,200.09	-
01010000	51509	IN	502026	4,291.81			4,291.80	0.01
01010000	51509	IN	502027	1,032.90			1,032.90	-
01010000	51509	IN	502028	1,275.60	1,275.60			-
01010000	51509	IN	502032	2,019.68			2,019.68	-

Pg 2 of 2

SSC Account #	Date	Type	Invoice #	Accounts Receivable as of 5/31/09	To Pay		In Cure per GM decor	Balance
					7/2/09 per GM	8/2/09 Per GM		
01010000	51509	IN	502033	1,009.84			1,009.84	-
01010000	51509	IN	502034	1,712.40			1,712.40	-
01010000	51909	IN	502041	2,462.39			2,462.39	-
01010000	51909	IN	502042	1,639.16			1,639.16	-
01010000	52009	IN	502048	1,446.90	1,446.90			-
01010000	52009	IN	502049	1,767.21			1,767.21	-
01010000	52009	IN	502051	2,586.78			2,586.80	(0.02)
01010000	52009	IN	502052	741.60			741.60	-
01010000	52109	IN	502058	3,589.73			3,589.73	-
01010000	52109	IN	502059	1,642.80			1,642.80	-
01010000	52109	IN	502060	702.60	702.60			-
01010000	52109	IN	502065	792.90			792.90	-
01010000	52209	IN	502073	2,209.92			2,209.92	-
01010000	52209	IN	502074	1,483.20			1,483.20	-
01010000	52209	IN	502075	1,857.30	1,857.30			-
01010000	52209	IN	502076	2,016.03			2,016.03	-
01010000	52209	IN	502080	1,801.68			1,801.68	-
01010000	52209	IN	502081	2,103.34			2,103.34	-
01010000	52709	IN	502097	7,068.85			7,068.85	-
01010000	52709	IN	502098	2,213.57			2,213.57	-
01010000	52709	IN	502100	4,563.30			4,563.3	-
01010000	52709	IN	502101	3,922.11			3,922.11	-
01010000	52709	IN	502102	3,527.72			3,527.72	-
01010000	52809	IN	502107	2,554.03			2,554.03	-
01010000	52809	IN	502108	1,057.48			1,057.48	-
01010000	52809	IN	502110	1,612.80			1,612.8	-
01010000	52809	IN	502111	1,335.60			1,335.6	-
01010000	52809	IN	502112	2,051.97			2,051.97	-
01010000	52909	IN	502116	3,757.45			\$3,757.45	-
01010000	52909	IN	502117	2,286.69			2,286.69	-
01010000	52909	IN	502121	1,618.20			1,618.20	-
01010000	52909	IN	502122	2,239.84			2,239.84	-
01010000	52909	IN	502124	2,050.19			2,050.19	-
01010000	53009	IN	502142	2,524.60			\$2,524.60	-
01010000	53009	IN	502143	1,705.01			\$1,705.01	-
01010000	53009	IN	502144	1,639.16			\$1,639.16	-
01010000	53009	IN	502145	1,918.83			\$1,918.83	-
01010000	53009	IN	502147	2,045.34			\$2,045.34	-
01010000	53009	IN	502148	2,054.70			2,054.70	-
Unallocated Deductions					-74.18			
GM Production				149,428.82	18,179.02	-	131,175.66	(0.04)
TOTAL GM SPO and Production				153,354.62	18,211.65	-	134,614.93	431.99

Saturn

09010000	50109	IN	501962	4,796.72			4,796.72	-
09010000	50609	IN	501975	4,796.72			4,796.72	-
09010000	50609	IN	501982	4,544.27			4,544.27	-
09010000	51109	IN	501991	7,006.64			7,006.64	-
09010000	51209	IN	502002	6,878.60			6,878.60	-
09010000	51409	IN	502017	4,354.01			4,354.01	-
09010000	51909	IN	502043	4,229.60			4,229.60	-
09010000	52109	IN	502066	10,464.32			10,464.3	0.02
09010000	52709	IN	502103	5,188.16			5,188.16	-
Saturn Production				52,259.04	-	-	52,259.02	0.02

Total Saturn and GM

205,613.66	18,211.65	-	186,873.95	432.01
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AR Balance 5/31/09	205,613.66
Payments	(205,085.60)
Unallocated Deductions	(866.63)
SSC Balance	(338.57)